

**Transaction List**Search by  Accounting Date: Operator ID: 

(MMDDYY)

Accounting Date

 Name/Number: Starts: Ends:  Attny Docket No:  Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
05/11/2007	KMCLEAN1	8	RP	9204	A	-100.00	10593108
05/11/2007	KMCLEAN1	7	SALE	1642	A	400.00	10593108
05/11/2007	KMCLEAN1	6	ADJ	1632	A	-500.00	10593108
04/19/2007	GFREY1	469	SALE	8021	A	40.00	10593108
04/19/2007	GFREY1	468	SALE	8021	A	40.00	10593108
04/19/2007	GFREY1	467	SALE	8021	A	40.00	10593108
04/19/2007	GFREY1	466	SALE	1617	A	130.00	10593108
09/25/2006	GFREY1	310	SALE	1614	A	2,000.00	10593108
09/25/2006	GFREY1	309	SALE	1615	A	9,250.00	10593108
09/25/2006	GFREY1	308	SALE	1632	R	500.00	10593108
09/25/2006	GFREY1	307	SALE	1633	A	200.00	10593108



Adjustment Detail

Authorization Detail

*PCT \$*